

MUNICIPIO DE XOCHITEPEC

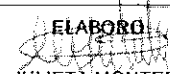
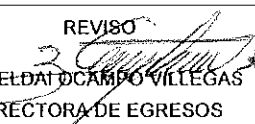


Emisión : 16/01/2018 Hoja : 1

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

DEL : 01/01/2017 AL : 31/12/2017

Clasificación Económica (por Tipo de Gasto)

| Concepto | Aprobado | Ampliaciones | Reducciones | Modificado | Devengado | Pagado | Subejercicio |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| GASTO CORRIENTE | 166,133,317.46 | 582,623,744.02 | 497,854,285.66 | 250,902,775.82 | 217,252,350.34 | 217,148,033.74 | 33,650,425.48 |
| GASTO DE CAPITAL | 40,233,473.54 | 1,516,295.76 | 0.00 | 41,749,769.30 | 75,455,054.86 | 75,421,826.01 | -33,705,285.56 |
| AMORTIZACION DE LA DEUDA Y DISMINUCION DE PASIVOS | 4,000,000.00 | 0.00 | 0.00 | 4,000,000.00 | 0.00 | 0.00 | 4,000,000.00 |
| PENSIONES Y JUBILACIONES | 0.00 | 4,659,863.77 | 4,659,863.77 | 0.00 | 602,263.65 | 602,263.65 | -602,263.65 |
| TOTALES GLOBALES | 210,366,791.00 | 588,799,903.55 | 502,514,149.43 | 296,652,545.12 | 293,309,688.85 | 293,172,123.40 | 3,342,876.27 |

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| <p>ELABORÓ</p>  C.P. JULIETA MONTES DIAZ DIRECTORA DE CONTABILIDAD | <p>REVISÓ</p>  C.P. ELDA D CAMPO VILLEGAS DIRECTORA DE EGRESOS | <p>VALIDÓ</p>  C.P. ADOLFO AGUILAR FIGUEROA TESORERO MUNICIPAL | <p>Vo. Bn.</p>  C. ALBERTO SANCHEZ ORTEGA PRESIDENTE MUNICIPAL |
|--|---|--|--|